NCM Fund
Proxy Voting Record
July 1, 2020 to June 30, 2021

Issuer	Exchange Ticker	Cusip	Meeting Date M/D/Y	Date Received M/D/Y	Who Proposed Board/Mgmt./Other	Fund Voted Y/N	All Votes In Favour of Board/Mgmt Y/N	Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of "Other"
Canada Goose Holdings Inc	GOOS	135086106	08-12-20	07-17-20	Management	YES	YES					
Major Drilling Group International Inc	MDI	560909103	09-10-20	08-27-20	Management	YES	YES					
Aritzia Inc	ATZ	04045U102	09-16-20	08-27-20	Management	YES	YES					
Visa Inc	V	92826C839	01-26-21	12-29-20	Board	YES	YES					
Metro Inc	MRU	59162N109	01-26-21	01-08-21	Management	YES	YES					
Becton, Dickinson and Company	BDX	075887109	01-26-21	01-08-21	Board	YES	YES					
Enghouse Systems Limited	ENGH	292949104	03-11-21	03-04-21	Management	YES	YES					
The Toronto Dominion Bank	TD	891160509	04-01-21	03-17-21	Management	YES	YES					
Royal Bank of Canada (RBC)	RY	780087102	04-08-21	03-25-21	Management	YES	YES					
Interfor Corporation	IFP	45868C109	05-06-21	03-29-21	Management	YES	YES					
TFI International Inc	TFII	87241L109	04-27-21	04-05-21	Management	YES	YES					
Magna International Inc	MG	559222401	05-06-21	04-09-21	Management	YES	YES					
Choice Properties REIT	CHP.UN	17039A106	04-30-21	04-09-21	Management	YES	YES					
Huntington Ingalls Industries, Inc	HII	446413106	04-29-21	04-28-21	Board	YES	YES					
Telus Corporation	T	87971M103	05-07-21	04-09-21	Management	YES	YES					
Keyera Corp.	KEY	493271100	05-11-21	04-09-21	Management	YES	YES					
Fortis Inc	FTS	349553107	05-06-21	04-19-21	Management	YES	YES					
Loblaw Companies Limited	L	539481101	05-06-21	04-19-21	Management	YES	YES					
Morneau Shepell Inc	MSI	61767W104	05-14-21	04-19-21	Management	YES	YES					
Verizon Communications Inc	VZ	92343V104	05-13-21	04-19-21	Board	YES	YES					
Nutrien Ltd	NTR	67077M108	05-17-21	04-19-21	Management	YES	YES					
The Home Depot, Inc	HD	437076102	05-20-21	04-19-21	Board	YES	YES					
Intact Financial Corporation	IFC	45823T106	05-12-21	04-26-21	Management	YES	YES					
Power Corporation of Canada	POW	739239101	05-14-21	04-26-21	Management	YES	YES					
Union Pacific Corporation	UNP	907818108	05-13-21	04-26-21	Board	YES	YES					
Hydro One Limited	H	448811208	05-26-21	04-26-21	Management	YES	YES					
Northland Power Inc	NPI	666511100	05-19-21	05-11-21	Management	YES	YES					
Tourmaline Oil Corp	TOU	89156V106	06-02-21	05-11-21	Management	YES	YES					
Comcast Corporation	CMCSA	20030N101	06-02-21	05-11-21	Board	YES	YES					
Comcast Corporation	CMCSA	20030N101	06-02-21	05-11-21	Board	YES	YES					
Alphabet Inc	GOOGL	02079K305	06-02-21	05-11-21	Board	YES	YES					
Granite REIT	GRT.UN	387437114	06-10-21	05-11-21	Management	YES	YES					
BRP Inc	DOO	05577W200	06-03-21	05-17-21	Management	YES	YES					
Stelco Holdings Inc	STLC	858522105	06-10-21	05-21-21	Management	YES	YES					
ARC Resources Ltd	ARX	00208D408	06-22-21	05-21-21	Management	YES	YES					
Star Royalties Ltd	STRR	855169108	06-23-21	05-19-21	Management	YES	YES					
Johnson & Johnson	JNJ	478160104	04-22-21	04-26-21	Board	NO						Received after Vote Deadline.
Greenbrook TMS Inc	GTMS	393704309	06-14-21	06-10-21	Management	NO						Missed Deadline